

Rod Blagojevich  
Governor



Bryan Samuels  
Director

## Illinois Department of Children & Family Services

### Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

**As of January 31, 2006:**

#### **Katherine Schaffner Bequest Fund:**

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
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Equities	55.8%
Bonds	41.4%
Cash & Cash Equivalents	2.8%

Total Amount of Investments :	\$343,003.21
Total Monthly Interest Earned:	\$ 1,587.19
Cash on Hand in Bank:	\$ 1,165.03

#### **Trustees**

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

#### **Bail Bond Fund 1119**

Cash on Hand in National City Bank	\$ 1,437.21
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#### **Children & Family Benefit Fund 1121:**

Cash on Hand in Bank One	\$ 88,841.48
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#### **General Purpose Fund 1123:**

Cash on Hand in National City Bank:	\$ 12,720.59
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#### **Herrick House Bequest Fund 1207:**

Cash on Hand in National City Bank:	\$ 13,233.88
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#### **Children's Trust Funds**

Cash on Hand in National City Bank	\$3,971,297.34
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**Contact Information:**

**DCFS General Accounting  
Office of Financial Management  
406 East Monroe, Station 412  
Springfield, IL 62706  
Phone: 217-785-2524**